

GOVERNMENT OF TELANGANA
A B S T R A C T

ENERGY DEPARTMENT - TSPFCL - Sanction of **Rs.58,000/-** to the Telangana Power Finance Corporation Limited towards payment of Audit Fee to M/s Hari & Gautham Associates, Statutory Auditors for FY 2014 -15 - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 31

Dated: 31/03/2016

Read the following:

1. From the Director, TS-PFCL Lr. No. Director/TSPFCL/Statutory Fee/D. No. 15/2016, Dt:19-02-2016.
2. G.O.Rt.No.764, Finance (EBS-II) Dept., Dt:30.03.2016

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ORDER:

The Director, Telangana Power Finance Corporation Limited vide his letter first read above informed that M/s HARI & GAUTHAM ASSOCIATES, Chartered Accountants, have submitted bill for Rs. 57,250/- (including service tax for Rs.7,250/-) towards the Statutory Audit Fee for FY 2014-15 and requested to release the amount of Rs. 57,250/-

2. The Finance (EBS-II) Department have issued BRO for an amount of **Rs.58,000/-**(Rupees Fifty eight Thousands only) vide G.O. 2nd read above towards Statutory Audit Fee for FY 2014-15 under Non-plan from the BE provision 2015-16.

3. In terms of Budget Release Orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.58,000/-**(Rupees Fifty eight Thousands only) to Telangana Power Finance Corporation Limited towards Statutory Audit Fee for FY 2014-15

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-800-00-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

p.t.o.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.4122/61/A2/2016, Dt.31-03-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

G.S.PANDA DAS,
Joint Secretary to Government

To
The Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.305/Budget/2016]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER